

RESOLUTION NO. 09-142

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AUTHORIZING SUPPLEMENTAL APPROPRIATIONS TO THE ANNUAL BUDGET FOR FISCAL YEAR 2008-2009 AND IN PARTICULAR, REVISING THE BUDGET TO SUPPLEMENT REVENUES WITHIN THE GENERAL FUND, M.M.R.S. GRANT FUND, BUILDING BETTER COMMUNITIES GRANT FUND, AFFORDABLE HOUSING FUND, THE CIRCULAR FUND, HIALEAH HIGH PARKING GARAGE FUND, CAPITAL PROJECTS-300 UNIT FUND, FIRE STATION NO. 6 FUND, MDCPW-138 STREET FUND, FROM EAST 4 AVENUE FROM HIALEAH DRIVE TO EAST 21 STREET FUND, EAST 47-48 STREETS, FROM PALM AVENUE TO EAST 1 AVENUE FUND AND WATER AND SEWERS FUND, WITH CORRESPONDING BALANCED EXPENDITURES, IN THE AMOUNTS LISTED IN EXHIBIT "1".

WHEREAS, Hialeah Charter § 3.08(e)(1) allows the City Council, upon request of the Mayor, to make supplemental appropriations, by resolution, for the fiscal year if revenues exceed the estimated amount provided in the annual budget.

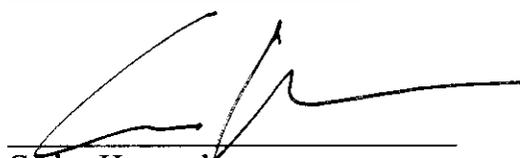
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The foregoing facts and recitations contained in the preamble to this resolution are hereby adopted and incorporated by reference as if fully set forth herein.

Section 2: The City of Hialeah, Florida hereby authorizes supplemental appropriations to the annual budget for fiscal year 2008-2009 and in particular, revising the budget to supplement revenues within the General Fund, M.M.R.S. Grant Fund,

Building Better Communities Grant Fund, Hialeah High Parking Garage Fund, Capital Projects-300 Unit Fund, Fire Station No. 6 Fund, MDCPW-138 Street Fund, from East 4 Avenue, from Hialeah Drive to East 21 Street Fund, East 47-48 Streets, from Palm Avenue to East 1 Avenue Fund and Water and Sewers Fund, with corresponding balanced expenditures, in the amounts listed in Exhibit "1", which is attached hereto and made a part hereof.

PASSED AND ADOPTED this 22nd day of September, 2009.



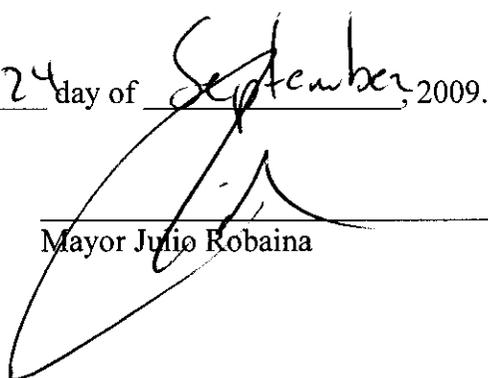
Carlos Hernandez
Council President

Attest:

Approved on this 24 day of September, 2009.

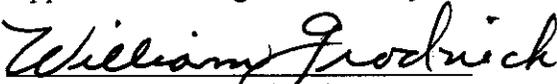


Rafael E. Granado, City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes".

EXHIBIT 1

SUPPLEMENTAL APPROPRIATIONS

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
	001.0210.344.510	Parking Garage Fees	(525.00)
	001.0210.513.541	GFOA - Certificates	525.00
			<u>0.00</u>
	001.1000.342.200	Insurance Investigations	(5,000.00)
	001.1000.521.520	Oper Supplies - Ins Inves. Equipment	5,000.00
	001.1000.342.150	Records Clearance	(5,000.00)
	001.1000.521.640	Capital Outlay - Equipment	5,000.00
	001.1000.342.170	Investigations Cost Recovery	(60,000.00)
	001.1000.521.1402	Investigations	50,000.00
	001.1000.521.492	Other Charges - Investigation	10,000.00
	001.0000.369.500	Appropriation of Fund Balance	(517,635.92)
	001.1000.521.621	Capital Outlay - Building	490,791.49
	001.1000.521.640	Capital Outlay - Equipment	26,844.43
			<u>0.00</u>
	001.3110.334.703	Rollover of Funds	4,322.00
	001.3110.337.701J	County Grant - FCAT	104.20
	001.3110.571.130J	Temporary Salaries - FCAT	(2,265.20)
	001.3110.571.340J	Professional Services - FCAT	(2,161.00)
	001.3110.362.000	Rental Income	(7,500.00)
	001.3110.571.660	Capital Outlay - Books	7,500.00
	001.3110.366.400	Gift - Library Donation	(5,482.50)
	001.3110.571.660	Capital Outlay - Books	5,482.50
	001.3110.337.701J	County Grant - FCAT	(40,000.00)
	001.3110.571.130J	Temporary Salaries - FCAT	33,965.00
	001.3110.571.441J	FCAT Database	4,100.00
	001.3110.571.527J	County Grant - L4-04 FCAT	1,935.00
	001.3110.334.703	Rollover of Funds	(17,318.25)
	001.3110.337.701J	County Grant - FCAT	(20,104.20)
	001.3110.366.500	Friends of Library Program	(2,441.00)
	001.3110.571.130J	Temporary Salaries - FCAT	17,943.20
	001.3110.571.340J	Professional Services - FCAT	2,161.00
	001.3110.571.640E	Capital Outlay - State Aid	17,252.24
	001.3110.571.640F	Capital Outlay - State Aid	66.01
	001.3110.571.660	Capital Outlay - Books	2,441.00
			<u>0.00</u>
	001.3120.347.600	Therapeutic Fees	(10,125.00)
	001.3120.573.130	Temporary Salaries	8,568.00
	001.3120.573.210	F.I.C.A.	655.50
	001.3120.573.524	Operating Supplies - Therapeutics	901.50
	001.0000.369.500	Appropriation of Fund Balance	(4,447.65)
	001.3120.366.000	Donations	4,447.65
	001.3120.366.000	Donations	(766.50)
	001.3120.573.524	Operating Supplies - Therapeutics	547.50
	001.3120.573.528	Operating Supplies - Aftercare/Camps	219.00
			<u>0.00</u>
	001.3130.339.700	E.P.I. Grant	(1,000.00)
	001.3130.572.526G	County Grant - Misc. EPI	1,000.00
	001.3130.339.700	E.P.I. Grant	(3,300.00)
	001.3130.572.526G	County Grant - Misc. EPI	3,300.00
	001.3130.347.292	Concessions	(100,000.00)
	001.3130.572.526	Concessions	100,000.00

001.3130.339.700	E.P.I. Grant	(373.28)
001.3130.572.526G	County Grant - Misc. EPI	373.28
		<u>0.00</u>
001.3140.347.500	Book Income	(400.00)
001.3140.574.475	Book Shipping Charges	400.00
		<u>0.00</u>
001.3230.342.950	Plans Revenue	(15,000.00)
001.3230.591.640	Capital Outlay - Equipment & Machinery	15,000.00
001.3230.342.900	Parking Fines Reimbursement	(7,700.00)
001.3230.591.464	Repair & Maintenance - Prking Fines Prog	7,700.00
		<u>0.00</u>
001.6500.300.200	Byrne Grant Revenues	(19,500.00)
001.6500.519.643	Demolition of Nuisance Homes	19,500.00
001.6500.300.200	Byrne Grant Revenues	(8,023.00)
001.6500.519.641	Reconditioned Engine - Transit	8,023.00
001.6500.300.200	Byrne Grant Revenues	(228,000.00)
001.6500.519.625	Transit Bus	228,000.00
		<u>0.00</u>
	NET CHANGES	0.00

M.M.R.S. GRANT FUND

117.2000.331.200D	MMRS Grant - State 09	(321,211.00)
117.2000.522.120D	MMRS Salary/Support	19,636.00
117.2000.522.400D	Travel & Per Diem	4,000.00
117.2000.522.491D	Other Charges - Education	8,325.00
117.2000.522.521D	Medical Supplies	112,000.00
117.2000.522.527D	CBRNE logist Equip - State	63,000.00
117.2000.522.528D	Pers. Protective Equipment - State	76,250.00
117.2000.522.640D	Capital Outlay - State	38,000.00
		<hr/>
		0.00

NET CHANGES **0.00**

**BUILDING BETTER
COMMUNITIES GRANT
FUND**

118.0000.337.700	Building Better Communities	(712,468.00)
118.3130.572.654	Capital Outlay - Bucky Dent Park	<u>712,468.00</u>
		0.00

NET CHANGES 0.00

**AFFORDABLE HOUSING
FUND**

125.0000.345.107	300 Units Rental Income	(327.89)
125.8500.554.620	Capital Outlay - New Construction	327.89
125.0000.345.107	300 Units Rental Income	(1,395.00)
125.8500.554.620	Capital Outlay - New Construction	<u>1,395.00</u>
		0.00

NET CHANGES 0.00

CIRCULATOR FUND

130.0000.335.490	Stimulus Grant Revenue	(2,504,365.00)
130.3220.544.640A	Stimulus Grant Expense	<u>2,504,365.00</u>
		0.00

NET CHANGES **0.00**

**CAPITAL PROJECTS -
300 UNIT FUND**

302.0000.384.100	Loan Proceeds	(1,111,480.32)
302.8500.554.620	Capital Outlay - SunTrust Line	1,111,480.32
302.0000.384.100	Loan Proceeds	(50,000.00)
302.8500.554.620	Capital Outlay - SunTrust Line	<u>50,000.00</u>
		0.00

NET CHANGES 0.00

**HIALEAH HIGH
PARKING GARAGE
FUND**

304.0000.369.500	Fund Balance Appropriation	(219,674.00)
304.3130.572.620	Hialeah High Parking Garage	<u>219,674.00</u>
		0.00

NET CHANGES 0.00

FIRE STATION # 6 FUND

310.2000.369.000	Misc. Revenues	(236,742.07)
310.2000.522.640	Construction in Progress	<u>236,742.07</u>
		0.00

NET CHANGES **0.00**

**MDCPW - 138th Street
FUND**

312.0000.337.400	Miami-Dade County Grant	(3,850,000.00)
312.3210.541.620	NW 138 St/107 Ave to I-75	3,850,000.00
		<hr/>
		0.00

NET CHANGES 0.00

**East 4 from Hialeah Dr
to 21 St FUND**

322.0000.337.400	East 4 from Hialeah Dr to 21 St	(50,000.00)
322.5500.541.633	East 4 from Hialeah Dr to 21 St	<u>50,000.00</u>
		0.00

NET CHANGES **0.00**

**Palm to East 1 Ave 47-
48 St FUND**

325.0000.337.400	Palm to East 1 Ave 47-48 St	(690,000.00)
325.5500.541.630	Palm to East 1 Ave 47-48 St	<u>690,000.00</u>
		0.00

NET CHANGES 0.00

**WATER & SEWERS
FUND**

450.9530.389.300	SFWMD Grant Revenue	(6,000,000.00)
450.9530.389.400	A/A Miami Dade County JPA	(18,080,933.00)
450.9530.536.310	Prof. Fees - Engineering Cnslt	2,195,993.00
450.9530.536.313	Prof. Fees - Legal	716,190.00
450.9530.536.320	Financial Expense	93,750.00
450.9530.536.340	Project Management	1,040,000.00
450.9530.536.342	Site Preparation	50,000.00
450.9530.536.344	Test Well & Injection Well	18,950,000.00
450.9530.536.346	Mixing System	300,000.00
450.9530.536.348	DBO Pilot	200,000.00
450.9530.536.610	Property Acquisition	535,000.00
450.0000.369.100	Transfer from R&R Fund	(2,058,722.11)
450.9510.533.634	Water - Annexation Development	2,058,722.11
		<u>0.00</u>

NET CHANGES 0.00